



Scott McCallum, Governor
 Philip Edw. Albert, Secretary

PECFA ACCOUNTING AS OF 03/31/02

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$51,150,649.26
Remaining PECFA FY'02 Spending Authority	\$23,849,350.74
Month End Allotment Expenditures	\$6,451,505.42
Total PECFA Bonding Authority (began 3/15/00)	\$279,775,000.00
Interest Earnings for bonding	\$1,291,059.35
Total Bonding Expenditures (FY '00,'01 & '02)	\$281,062,938.33
Total Bonding Remaining Authority (from FY '01 & '02)	\$3,121.02
Month End Payments (includes bonding payments)	200
Total FY '02' Payments (includes bonding payments)	1483

Breakdown of Claims Paid

Commercial UST	7,789	\$1,025,252,572.75
Home Heating	1,083	\$5,927,035.43
State Order	7	\$179,606.85
Aboveground	470	\$88,501,329.60
Terminal	12	\$6,303,717.95
VTAE	4	\$152,015.97
School	198	\$4,806,303.14
Farm (under 1,100 gallon)	156	\$6,555,296.77
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,720	\$1,137,694,199.65

Total Number of PECFA Sites (including those not paid)	14,408
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,681

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 03/31/02						
	OPEN			CLOSED		
Cost Range	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid
\$1 - \$50,000	792	\$20,525,876.33	\$25,916.51	4,076	\$72,454,005.50	\$17,775.76
\$50,001 - \$100,000	428	\$30,432,775.93	\$71,104.62	1,318	\$95,651,306.21	\$72,573.07
\$100,001 - \$150,000	186	\$22,878,848.66	\$123,004.56	586	\$71,490,863.07	\$121,998.06
\$150,001 - \$200,000	154	\$27,013,284.27	\$175,410.94	387	\$67,531,576.13	\$174,500.20
≥\$200,001	654	\$276,098,554.46	\$422,169.04	1,139	\$453,617,109.09	\$398,259.09
TOTAL	2,214	\$376,949,339.65	\$170,257.15	7,506	\$760,744,860.00	\$101,351.57